

	TO REGISTRATION	ACCOUNT
	100.00	
	50.00	\$
	20.00	\$
	10.00	\$
	5.00	\$
	1.00	\$
	.50	\$
	.25	\$
	.10	\$
	.05	\$
	.01	\$
SUB TOTAL	\$	
VOUCHERS	\$	
CHECKS CASHED	\$	
CHECKS RETURNED BY BANK	\$	
TAXI	\$	
FISCAL VOUCHERS	\$	
	TOTAL	\$
TOTAL DISBURSEMENTS	\$	
LESS CASH RECEIPTS	\$	
REIMBURSEMENT	\$	
FISCAL VOUCHERS	\$	
TOTAL REIMBURSEMENT		\$

CONFIDENTIAL